

PAGE 1

EMPLOYEE-NAME										REGULAR HOURS		OVERTIME HOURS		1 BONUS		2 COMMISSION		01 ADVANCE		02 SAVINGS		03 SICK		04 VACAT		05 PERS EMERG			
EMP#	SOC SEC #	FRL DT	SALARY	LAST RS	START DT	RT1	RT2	RT3	NET PAY ACCT#	06 HEALTH	07 HOLIDAY	08 GARNISH	09 GARN PAY	10 PRETXHLTH	11 MISC DED	12 SAVE DD	13 REDUCED LOAN	14 BEREAVENMT	15 CHECKREINS										
WKR	YTD COMP	WRT DT	RATE 1	WRT DT	RATE 2	RT1	RT2	RT3	NET PAY ACCT#	16	17	18	19	20	21	22	23	24	25										
SICK HR	VAC WAGES	BIRTH DT	RATE 3	ST LST EX	ADD %	ST LST EX	ADD %	ST LST EX	ADD %	26	27	28	29	30															
***** 001100 ACCOUNTING-SALARY																													
DEBRA-BLEVINS																													
258	1245-98-8733		1923.08			RT1					07	32.00			03	12-08-04	40-08		15	-1384.67									
46.00	42123.07	04/20/98	1			RT2																							
8.00	161.52	12/08/97	2			RT3																							
NET PAY ACCT#0806340093																													
MICHAEL SCOTT FREY																													
103	127-64-5003		1269.23			RT1					07	32.00			04	80.00	05	05	20.00										
46.00	26583.54	06/08/98	1			RT2													7.72	177.56									
40.00	634.80	12/19/96	2			RT3													-980.12										
NET PAY ACCT#100006176733																													
DANIEL HAGUE																													
340	590-22-5222		1130.77			RT1					07	16.00			03	8.00	04	05	12.00										
26.00	13358.11	08/20/98	1			RT2													10	504.00									
40.00	565.20	05/20/98	2			RT3													15	-828.54									
NET PAY ACCT#0806340093																													
ALEX RAVENSCRAFT																													
200	328-60-5525		1500.00			RT1					02	175.00			03	8.00	04	05	24.00										
46.00	34210.10	04/20/98	1			RT2					07	32.00							10	169.84									
80.00	1500.00	05/22/97	2			RT3													15	-1164.77									
NET PAY ACCT#25138061																													
DAVID SCOTT																													
374	058-64-9863		1076.92			RT1													15	-805.63									
4.00	1615.38	10/19/98	1			RT2																							
		10/19/98	2			RT3																							
NET PAY ACCT#25138061																													
DAVID SHANE																													
375	219-50-1456		2500.00			RT1													15	-1782.00									
4.00	3750.00	10/12/98	1			RT2																							
		10/12/98	2			RT3																							
NET PAY ACCT#25138061																													
HEATHER SLINKARD																													
338	240-17-8536		1130.77			RT1					07	16.00			04	40.00	05	05	12.00										
26.00	13461.89	08/18/98	1			RT2													10	38.60									
40.00	565.20	05/18/98	2			RT3													15	-806.84									
NET PAY ACCT#040094308																													
***** 001200 ADMINISTRATIVE STAFF																													
JOHN D BROTHERS																													
41	142-70-5313		5769.24			RT1					07	32.00							15	-3788.14									
44.00	251923.28	07/18/97	1			RT2																							
		06/01/95	2			RT3																							
NET PAY ACCT#040094308																													
TOTALS																													
NEXT CALL DAY: 11/23/98																													
NEXT CALL TIME: 04:58 PM																													
PHONE # (919) 841-1520																													
FAX # (919) 841-1533																													
0057-3484 INTERNATIONAL HERITAGE INC																													
MON 08:30-04:30 TUE 08:30-04:30 WED 08:30-04:30 THU 08:30-04:30 FRI 08:30-04:30 SAT 08:30-04:30 SUN 08:30-04:30																													
RUN DATE 11/11/98																													

System: 12/9/98 10:05:36 PM

TRANSACTION INQUIRY REPORT

Page: 4

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN	History	EXP3-28-98	INV	5/1/98	\$2,863.43	\$0.00
Ken Rudd	026270	5/1/98	0/0/00	Atlanta SEC Trial/Training		
RUDKEN	History	EXP3/25/98	INV	5/1/98	\$2,631.30	\$0.00
Ken Rudd	026269	5/1/98	0/0/00	New Orleans Convention		
RUDKEN	History	EXP6/6	INV	5/30/98	\$3,023.32	\$0.00
Ken Rudd	030019	5/30/98	0/0/00			
RUDKEN	History	EXPBAHAMAS	INV	7/18/98	\$242.15	\$0.00
Ken Rudd	031835	7/18/98	0/0/00			
RUDKEN	History	EXPENSES	INV	5/7/98	\$8,249.64	\$0.00
Ken Rudd	026752	5/7/98	0/0/00			
RUDKEN	Open	EXPFDX	INV	10/14/98	\$987.42	\$987.42
Ken Rudd	036271	10/14/98	0/0/00			
RUDKEN	History	EXPHOUSTON	INV	8/19/98	\$2,629.41	\$0.00
Ken Rudd	033754	8/19/98	0/0/00			
RUDKEN	History	EXPKANSAS	INV	7/18/98	\$1,921.11	\$0.00
Ken Rudd	032160	7/18/98	0/0/00			
RUDKEN	History	EXPLEADERSHIP	INV	6/20/98	\$5,633.17	\$0.00
Ken Rudd	030933	6/20/98	0/0/00			
RUDKEN	History	EXPMAY	INV	5/21/98	\$1,199.39	\$0.00
Ken Rudd	028162	5/21/98	0/0/00			
RUDKEN	History	EXPNASHVILLE	INV	8/9/98	\$772.64	\$0.00
Ken Rudd	033332	8/9/98	0/0/00			
RUDKEN	History	EXPORLANDO	INV	8/15/98	\$1,125.37	\$0.00
Ken Rudd	033753	8/15/98	0/0/00			
RUDKEN	History	EXPRAL	INV	7/11/98	\$1,252.14	\$0.00
Ken Rudd	031834	7/11/98	0/0/00			
RUDKEN	History	EXPRAL-6/27	INV	6/27/98	\$1,464.59	\$0.00
Ken Rudd	030932	6/27/98	0/0/00			
RUDKEN	History	EXPRAL7/30	INV	7/30/98	\$1,939.07	\$0.00
Ken Rudd	033337	7/30/98	0/0/00			
RUDKEN	History	EXPRALEIGH	INV	6/13/98	\$990.00	\$0.00
Ken Rudd	030289	6/13/98	0/0/00			
RUDKEN	History	EXPRALEIGHA	INV	9/1/98	\$785.28	\$0.00
Ken Rudd	034080	9/1/98	0/0/00			
RUDKEN	History	EXPSEATTLE	INV	10/3/98	\$3,805.35	\$0.00
Ken Rudd	035912	10/3/98	0/0/00	misc expenses		

System: 12/9/98 10:05:36 PM

TRANSACTION INQUIRY REPORT

Page: 5

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN	History	EXPVICTORIA	INV	10/12/98	\$1,274.96	\$0.00
Ken Rudd	035922	10/12/98	0/0/00	misc expenses		
RUDKEN	History	EXPW/E7/4	INV	7/10/98	\$2,343.68	\$0.00
Ken Rudd	031607	7/10/98	0/0/00			
RUDKEN	History	EXPWPB	INV	8/29/98	\$2,504.70	\$0.00
Ken Rudd	034079	8/29/98	0/0/00			
RUDKEN	History	MAY EXP	INV	6/1/98	\$1,437.26	\$0.00
Ken Rudd	029137	6/1/98	0/0/00			
RUDKEN	History	MAYEXP	INV	5/15/98	\$2,934.51	\$0.00
Ken Rudd	027577	5/15/98	0/0/00			
RUDKEN	History	PAYROLL ADDITION	INV	11/21/97	\$10,000.00	\$0.00
Ken Rudd	015708	11/21/97	0/0/00			
RUDKEN	History	RDU TO FL 10/19	INV	10/20/98	\$593.33	\$0.00
Ken Rudd	036094	10/20/98	0/0/00	RDU to FL 10/19		
RUDKEN	History	V.TOUR EXP.09/26/97	INV	9/26/97	\$1,438.28	\$0.00
Ken Rudd	011671	9/26/97	0/0/00	V. TOUR EXP. 09/26/97		
RUDKEN	History	020644	PMT	4/9/98	\$11,000.00	\$0.00
Ken Rudd	020644	0/0/00	0/0/00			
RUDKEN	History	1004	PMT	7/1/98	\$6,087.76	\$0.00
Ken Rudd	022772	0/0/00	0/0/00			
RUDKEN	History	10633	PMT	7/9/97	\$8,413.54	\$0.00
Ken Rudd	004808	0/0/00	0/0/00	Expense Reimbursements		
RUDKEN	History	12396	PMT	8/25/97	\$6,437.64	\$0.00
Ken Rudd	007324	0/0/00	0/0/00			
RUDKEN	History	13260	PMT	4/9/97	\$2,574.15	\$0.00
Ken Rudd	000340	0/0/00	0/0/00			
RUDKEN	History	1355	PMT	7/13/98	\$25,000.00	\$0.00
Ken Rudd	023177	0/0/00	0/0/00			
RUDKEN	History	13708	PMT	9/26/97	\$1,438.28	\$0.00
Ken Rudd	009153	0/0/00	0/0/00	V. TOUR EXP. 09/26/97		
RUDKEN	History	13772	PMT	9/30/97	\$7,105.71	\$0.00
Ken Rudd	009232	0/0/00	0/0/00			
RUDKEN	History	14680	PMT	10/29/97	\$11,685.64	\$0.00
Ken Rudd	010767	0/0/00	0/0/00			
RUDKEN	History	15566	PMT	11/20/97	\$8,467.87	\$0.00
Ken Rudd	011900	0/0/00	0/0/00			

System: 12/9/98 10:05:36 PM

TRANSACTION INQUIRY REPORT

Page: 6

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN Ken Rudd	History 011986	15616 0/0/00	PMT 0/0/00	11/21/97	\$600.00	\$0.00
RUDKEN Ken Rudd	History 011994	15617 0/0/00	PMT 0/0/00	11/21/97	\$10,000.00	\$0.00
RUDKEN Ken Rudd	History 023407	1592 0/0/00	PMT 0/0/00	7/20/98	\$3,837.97	\$0.00
RUDKEN Ken Rudd	History 013508	16678 0/0/00	PMT 0/0/00	12/15/97	\$3,596.17	\$0.00
RUDKEN Ken Rudd	History 014602	17216 0/0/00	PMT 0/0/00	1/7/98	\$3,268.92	\$0.00
RUDKEN Ken Rudd	History 015133	17619 0/0/00	PMT 0/0/00	1/14/98	\$1,961.06	\$0.00
RUDKEN Ken Rudd	History 015154	17632 0/0/00	PMT 0/0/00	1/15/98	\$1,091.01	\$0.00
RUDKEN Ken Rudd	History 023637	1773 0/0/00	PMT 0/0/00	7/28/98	\$1,921.11	\$0.00
RUDKEN Ken Rudd	History 015750	17975 0/0/00	PMT 0/0/00	1/29/98	\$1,063.51	\$0.00
RUDKEN Ken Rudd	History 016351	18382 0/0/00	PMT 0/0/00	2/11/98	\$955.23	\$955.23 Voided
RUDKEN Ken Rudd	History 016385	18438 0/0/00	PMT 0/0/00	2/11/98	\$955.23	\$0.00
RUDKEN Ken Rudd	History 016587	18602 0/0/00	PMT 0/0/00	2/18/98	\$3,120.38	\$0.00
RUDKEN Ken Rudd	History 016595	18605 0/0/00	PMT 0/0/00	2/18/98	\$1,822.46	\$0.00
RUDKEN Ken Rudd	History 017248	19013 0/0/00	PMT 0/0/00	2/26/98	\$2,138.38	\$0.00
RUDKEN Ken Rudd	History 017712	19408 0/0/00	PMT 0/0/00	3/10/98	\$2,996.44	\$0.00
RUDKEN Ken Rudd	History 019491	20872 0/0/00	PMT 0/0/00	5/5/98	\$5,000.00	\$0.00
RUDKEN Ken Rudd	History 019745	21074 0/0/00	PMT 0/0/00	5/7/98	\$5,311.46	\$0.00
RUDKEN Ken Rudd	History 020643	21989 0/0/00	PMT 0/0/00	5/15/98	\$2,934.51	\$0.00

System: 12/9/98 10:05:36 PM

TRANSACTION INQUIRY REPORT

Page: 7

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount

Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		

RUDKEN Ken Rudd	History 021240	22553 0/0/00	PMT 0/0/00	5/21/98	\$1,199.39	\$1,199.39 Voided
RUDKEN Ken Rudd	History 021674	22972 0/0/00	PMT 0/0/00	5/27/98	\$1,199.39	\$0.00
RUDKEN Ken Rudd	History 021871	23139 0/0/00	PMT 0/0/00	6/1/98	\$1,437.26	\$0.00
RUDKEN Ken Rudd	History 022449	23704 0/0/00	PMT 0/0/00	6/11/98	\$5,304.57	\$0.00
RUDKEN Ken Rudd	History 022620	23861 0/0/00	PMT 0/0/00	6/15/98	\$250.00	\$0.00
RUDKEN Ken Rudd	History 022757	23941 0/0/00	PMT 0/0/00	6/24/98	\$2,000.00	\$0.00
RUDKEN Ken Rudd	History 024419	2500 0/0/00	PMT 0/0/00	8/19/98	\$2,711.71	\$0.00
RUDKEN Ken Rudd	History 024694	2767 0/0/00	PMT 0/0/00	9/3/98	\$3,635.72	\$0.00
RUDKEN Ken Rudd	History 024875	2963 0/0/00	PMT 0/0/00	9/9/98	\$3,289.98	\$0.00
RUDKEN Ken Rudd	History 025601	3643 0/0/00	PMT 0/0/00	10/1/98	\$7,745.09	\$0.00
RUDKEN Ken Rudd	History 026092	4054 0/0/00	PMT 0/0/00	10/14/98	\$5,080.31	\$0.00
RUDKEN Ken Rudd	History 026178	4135 0/0/00	PMT 0/0/00	10/20/98	\$593.33	\$0.00

119 Document(s)

System: 12/9/98 10:06:16 PM
User Date: 12/9/98

International Heritage, Inc.
TRANSACTION INQUIRY REPORT
Payables Management

Page: 1
User ID: ALEX

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
SAVAGE-EXP	History	APRIL97	INV	5/27/97	\$7,117.50	\$0.00
Claude Savage	004507	5/27/97	0/0/00			
SAVAGE-EXP	History	BOD FEES	INV	6/15/98	\$150.00	\$0.00
Claude Savage	030175	7/15/98	0/0/00			
SAVAGE-EXP	History	CKREQTRNGPOOL	INV	9/21/98	\$795.00	\$0.00
Claude Savage	034717	9/21/98	0/0/00	Training pool		
SAVAGE-EXP	History	FEB ROYAL	INV	4/10/97	\$3,416.50	\$0.00
Claude Savage	002579	5/10/97	0/0/00			
SAVAGE-EXP	History	FINAL BONUS POOL	INV	8/6/97	\$40,000.00	\$0.00
Claude Savage	007737	9/5/97	0/0/00	Bonus		
SAVAGE-EXP	History	JAN ROYLATY	INV	4/10/97	\$2,658.00	\$0.00
Claude Savage	002582	5/10/97	0/0/00			
SAVAGE-EXP	History	MARCH ROYALT	INV	4/16/97	\$6,045.00	\$0.00
Claude Savage	002600	5/16/97	0/0/00			
SAVAGE-EXP	History	REPLACE CK#588201	INV	5/29/98	\$11,024.19	\$0.00
Claude Savage	029778	6/28/98	0/0/00			
SAVAGE-EXP	History	11694	PMT	8/6/97	\$10,000.00	\$10,000.00
Claude Savage	006367	0/0/00	0/0/00			Voided
SAVAGE-EXP	History	11696	PMT	8/6/97	\$10,000.00	\$0.00
Claude Savage	006369	0/0/00	0/0/00			
SAVAGE-EXP	History	13357	PMT	4/10/97	\$6,274.80	\$0.00
Claude Savage	002218	0/0/00	0/0/00			
SAVAGE-EXP	History	13608	PMT	4/16/97	\$6,045.00	\$0.00
Claude Savage	002241	0/0/00	0/0/00			
SAVAGE-EXP	History	14265	PMT	10/14/97	\$7,117.50	\$0.00
Claude Savage	009818	0/0/00	0/0/00			
SAVAGE-EXP	History	23589	PMT	6/8/98	\$11,024.19	\$0.00
Claude Savage	022334	0/0/00	0/0/00			
SAVAGE-EXP	History	23857	PMT	6/15/98	\$150.00	\$0.00
Claude Savage	022616	0/0/00	0/0/00			
SAVAGE-EXP	History	3360	PMT	9/21/98	\$795.00	\$795.00
Claude Savage	025301	0/0/00	0/0/00			Voided
SAVAGE-EXP	History	3362	PMT	9/18/98	\$795.00	\$0.00
Claude Savage	025309	0/0/00	0/0/00			

System: 12/9/98 10:04:57 PM
User Date: 12/9/98

International Heritage, Inc.
TRANSACTION INQUIRY REPORT
Payables Management

Page: 1
User ID: ALEX

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
STEANG	History	4/17STEW	INV	4/28/98	\$67.14	\$67.14
Angie Stewart	026058	4/28/98	0/0/00			Voided
STEANG	History	4/98EXP	INV	4/29/98	\$67.14	\$0.00
Angie Stewart	026169	4/29/98	0/0/00			
STEANG	History	5464748-6/98	INV	6/17/98	\$98.89	\$98.89
Angie Stewart	031580	6/17/98	0/0/00			Voided
STEANG	History	BODFEES	INV	6/15/98	\$250.00	\$0.00
Angie Stewart	030182	6/15/98	0/0/00			
STEANG	History	EXP0397AS	INV	3/15/97	\$25.00	\$0.00
Angie Stewart	001760	4/14/97	0/0/00			
STEANG	History	EXP0398AS	INV	3/31/98	\$74.74	\$0.00
Angie Stewart	025573	3/31/98	0/0/00			
STEANG	History	EXP0497	INV	5/2/97	\$97.32	\$0.00
Angie Stewart	003105	5/2/97	0/0/00			
STEANG	History	EXP100997AS	INV	10/9/97	\$656.59	\$0.00
Angie Stewart	014283	10/9/97	0/0/00			
STEANG	History	EXP111397AS	INV	11/13/97	\$126.60	\$0.00
Angie Stewart	015284	11/13/97	0/0/00			
STEANG	History	10715	PMT	7/9/97	\$97.32	\$0.00
Angie Stewart	004898	0/0/00	0/0/00			
STEANG	History	12743	PMT	4/2/97	\$25.00	\$0.00
Angie Stewart	000260	0/0/00	0/0/00			
STEANG	History	15193	PMT	11/17/97	\$656.59	\$0.00
Angie Stewart	011470	0/0/00	0/0/00			
STEANG	History	15619	PMT	11/21/97	\$126.60	\$0.00
Angie Stewart	011992	0/0/00	0/0/00			
STEANG	History	20194	PMT	4/20/98	\$74.74	\$0.00
Angie Stewart	018726	0/0/00	0/0/00			
STEANG	History	20644	PMT	4/30/98	\$67.14	\$0.00
Angie Stewart	019231	0/0/00	0/0/00			
STEANG	History	23860	PMT	6/15/98	\$250.00	\$0.00
Angie Stewart	022619	0/0/00	0/0/00			

PAYROLLS BY PAYCHEX[®]
 INTERNATIONAL HERITAGE INC

EMPLOYEE EARNINGS RECORD

PERIOD END DATE 12/31/97

0057-3484

PAYROLLS BY PAYCHEX[®]

EMPLOYEE EARNINGS RECORD

PERIOD END DATE 12/31/97

0057-3484

PAYROLLS BY PAYCHEX[®]

EMPLOYEE EARNINGS RECORD

PERIOD END DATE 12/31/97

EARNINGS										TAXES										ADJUSTMENTS										ACCOUNT NUMBER									
EMPL #	TERID	DEPT #	SOCIAL SECURITY	HR	SALARY	RATES	REG.	O.T.	BONUS	COMMIT	SS	WAGES	FEDERAL	STATE	LOCAL	DBL	ADVANCE	SAVING	SICK	VACAT	PERS	HEALT	HOLID	GARNI	GARNI	PRETAX													
DATE											MED.											EMERG	H	AY	SH	PAY	HLTH												
103					125000		125000				9563	125000	15029	7668										3200			92740												
104					125000		125000				9563	125000	15029	7668													92740												
105					125000		125000				9563	125000	15029	7668													92740												
106					125000		125000				9563	125000	15029	7668													92740												
107					125000		125000				9563	125000	15029	7668													92740												
108					125000		125000				9563	125000	15029	7668													92740												
109					125000		125000				9563	125000	15029	7668													92740												
110					125000		125000				9563	125000	15029	7668													92740												
111					125000		125000				9563	125000	15029	7668													92740												
112					125000		125000				9563	125000	15029	7668													92740												
113					125000		125000				9563	125000	15029	7668													92740												
114					125000		125000				9563	125000	15029	7668													92740												
115					125000		125000				9563	125000	15029	7668													92740												
116					125000		125000				9563	125000	15029	7668													92740												
117					125000		125000				9563	125000	15029	7668													92740												
118					125000		125000				9563	125000	15029	7668													92740												
119					125000		125000				9563	125000	15029	7668													92740												
120					125000		125000				9563	125000	15029	7668													92740												
121					125000		125000				9563	125000	15029	7668													92740												
122					125000		125000				9563	125000	15029	7668													92740												
123					125000		125000				9563	125000	15029	7668													92740												
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162					125000		125000				9563	125000	15029	7668													9277												

PAYROLLS BY PAYCHEX

INTERNATIONAL HERITAGE INC

TIME SHEET

PAGE 2

EMP#	SOC SEC #	FR	OT	SALARY RATE 1	REGULAR HOURS	OVERTIME HOURS	1 BONUS	01 ADVANCE	02 SAVINGS	03 SICK	04 VACAY	05 PERS EMERG
WKR	YTD COMP	LAST RS	START DT	RATE 2			2 COMMISSION	06 HEALTH	07 HOLIDAY	08 GARNISH	09 GARN PAY	10 PRETXHLTH
VAC HR	VAC WAGES	BIRTH DT	RATE 3					11 MISC DED	12 SAVE DD	13 REDUCED LOAN	14 BEREAVEMENT	15 CHECKREIMB
SICK HR	SICK WAGES	ST LST EX	ADD %					16	17	18	19	20
ED EX	ADD %	ST LST EX	ADD %					21	22	23	24	25
								26	27	28	29	30
DWIGHT D. HALLMAN												
8	174-60-2989	02/03/97	1	3289.23	RT1		1		07	32.00	04	48.00
46.00	75192.29	06/01/95	2		RT2		2					15
			3		RT3							
		NCR	M	3		NET PAY ACCT#651002733						
LINDA HALSTEAD												
277	225-60-5041			1538.46			1		07	40.00	04	40.00
44.00	35157.86	01/05/98	1		RT1							05
8.00	153.84	01/05/98	2		RT2		2					15
		08/17/45	3		RT3							
		NCR	H	3		NET PAY ACCT#1000003951210						
ROBERT HUKAZALTE												
367	592-33-4387			4807.69			1		07	8.00	04	40.00
16.00	38461.52	07/16/98	1		RT1							
		04/06/98	2		RT2		2					
		09/15/58	3		RT3							
		NCR	M	A								
MELISSA LYCAN												
276	235-23-1076			1153.84			1		07	32.00	04	40.00
44.00	23307.59	05/11/98	1		RT1							15
16.00	230.72	01/05/98	2		RT2		2					
		08/06/69	3		RT3							
		NCR	S	D		NET PAY ACCT#102005720372						
GEORGINA MOLLICK												
238	152-64-8935			3846.15			1		07	32.00	04	80.00
46.00	90767.28	10/01/97	1		RT1							15
40.00	1921.20	10/01/97	2		RT2		2					
			3		RT3							
		NCR	S	1		NET PAY ACCT#04464378						
ANGIE C STEWART												
42	243-33-9213			1923.08			1		07	40.00	04	88.00
46.00	40961.57	04/27/98	1		RT1							15
		03/18/86	2		RT2		2					
			3		RT3							
		NCR	M	D		NET PAY ACCT#100003427698						
STANLEY H. VAN ETTEN												
30	266-77-5788	UK					1		01	1145.86		
6.00	1028086.52	10/26/98	1		RT1							
		01/24/86	2		RT2		2					
			3		RT3							
		NCR	M	9								
ANNA WASHBURN												
29	251-35-5953			1730.77			1		01	-5.00	04	40.00
46.00	39807.71	07/18/97	1		RT1				07	32.00		15
		12/15/95	2		RT2		2					
			3		RT3							
		NCR	S	1								
NEXT CALL DAY: 11/23/98												
NEXT CALL TIME: 04:58 PM												
PHONE # (819) 941-1520												
FAX # (819) 941-1533												
0057-3484 INTERNATIONAL HERITAGE INC												
MON 08:30-04:30 TUE 08:30-04:30 WED 08:30-04:30 THU 08:30-04:00												
RUN DATE 11/11/98												

System: 12/9/98 10:07:10 PM
 User Date: 12/9/98

International Heritage, Inc.
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 1
 User ID: ALEX

852.12

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
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Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
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SABTES, TRACY E	History	WK28 BONUS CK	INV	7/29/97	\$1,190.17	\$0.00
Tracy E. Sabates	007195	7/29/97	0/0/00	wk28 bonus ck 500025		
SABTES, TRACY E	History	11330	PMT	7/29/97	\$1,190.17	\$0.00
Tracy E. Sabates	005795	0/0/00	0/0/00	orig ck vd due to printer err		

2 Document(s)

System: 12/9/98 10:07:17 PM
 User Date: 12/9/98

International Heritage, Inc.
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 1
 User ID: ALEX

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount

Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		

SABTRA	History	MARCH TO NEW ORLEAN	INV	2/2/98	\$426.06	\$0.00
Tracy Sabates	021683	3/4/98	0/0/00			
SABTRA	History	18596	PMT	2/17/98	\$426.06	\$0.00
Tracy Sabates	016581	0/0/00	0/0/00			

2 Document(s)

System: 12/9/98 10:07:38 PM
 User Date: 12/9/98

International Heritage, Inc.
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 1
 User ID: ALEX

24,677.60

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
SMITHLAR	History	BODFEES	INV	6/15/98	\$250.00	\$0.00
Larry Smith	030179	7/15/98	0/0/00			
SMITHLAR	History	CKREQ9/24	INV	9/24/98	\$2,491.00	\$2,491.00
Larry Smith	035251	9/24/98	0/0/00	add'l pmt training pool		
						Voided
SMITHLAR	History	CKREQTRNGPOOL	INV	9/21/98	\$1,113.00	\$1,113.00
Larry Smith	034716	9/21/98	0/0/00	Training Pool		
						Voided
SMITHLAR	History	23859	PMT	6/15/98	\$250.00	\$0.00
Larry Smith	022618	0/0/00	0/0/00			
SMITHLAR	History	3359	PMT	9/21/98	\$1,113.00	\$1,113.00
Larry Smith	025300	0/0/00	0/0/00			
						Voided
SMITHLAR	History	3361	PMT	9/18/98	\$1,113.00	\$1,113.00
Larry Smith	025308	0/0/00	0/0/00			
						Voided
SMITHLAR	History	3449	PMT	9/25/98	\$2,491.00	\$2,491.00
Larry Smith	025401	0/0/00	0/0/00			
						Voided

7 Document(s)

System: 12/9/98 10:07:52 PM
User Date: 12/9/98

International Heritage, Inc.
TRANSACTION INQUIRY REPORT
Payables Management

Page: 1
User ID: ALEX

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
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Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
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SMIRYA	History	SAVANNAH/BIRMINGHAM	INV	12/11/97	\$631.27	\$0.00
Ryan Smith	019472	12/11/97	0/0/00			
SMIRYA	History	17614	PMT	1/14/98	\$631.27	\$0.00
Ryan Smith	015128	0/0/00	0/0/00			

2 Document(s)

System: 12/9/98 10:08:41 PM
 User Date: 12/9/98

International Heritage, Inc.
 TRANSACTION INQUIRY REPORT
 Payables Management

Page: 1
 User ID: ALEX

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
VANSTA	History	0497	INV	4/4/97	\$56,253.29	\$56,253.29
Stan H. Van Etten	002654	5/4/97	0/0/00			Voided
VANSTA	History	05/98MONTCKREQ	INV	5/1/98	\$21,000.00	\$0.00
Stan H. Van Etten	026439	5/31/98	0/0/00			
VANSTA	History	4/23/98CKREQ	INV	4/23/98	\$6,273.44	\$0.00
Stan H. Van Etten	025838	5/23/98	0/0/00			
VANSTA	History	5598CKREQ	INV	5/5/98	\$5,000.00	\$0.00
Stan H. Van Etten	026511	6/4/98	0/0/00			
VANSTA	History	APR/EXP	INV	4/24/98	\$1,693.32	\$0.00
Stan H. Van Etten	025918	5/24/98	0/0/00			
VANSTA	History	APRIL 97	INV	4/24/97	\$37,360.72	\$37,360.72
Stan H. Van Etten	002650	5/24/97	0/0/00			Voided
VANSTA	History	APRIL-97	INV	4/23/97	\$73,970.86	\$73,970.86
Stan H. Van Etten	002712	5/23/97	0/0/00			Voided
VANSTA	History	APRIL97	INV	4/29/97	\$62,867.70	\$62,867.70
Stan H. Van Etten	002658	4/29/97	0/0/00			Voided
VANSTA	Open	AUGBOOKROY	INV	8/31/97	\$56,308.00	\$773.87
Stan H. Van Etten	011026	9/30/97	0/0/00			
VANSTA	History	BOOMEET'GS	INV	6/12/98	\$250.00	\$0.00
Stan H. Van Etten	030169	7/12/98	0/0/00			
VANSTA	History	CK REQ 6-16-98	INV	6/18/98	\$2,278.70	\$0.00
Stan H. Van Etten	030295	7/18/98	0/0/00	Replacement laptop computer		
VANSTA	History	CKREQ5/15	INV	5/18/98	\$7,500.00	\$0.00
Stan H. Van Etten	027606	6/17/98	0/0/00			
VANSTA	History	DUP INV 175K LOAN	INV	9/1/98	\$234,341.57	\$0.00
Stan H. Van Etten	035515	10/1/98	0/0/00	fake inv due to GP error		
VANSTA	History	EXP0497SVE	INV	4/22/97	\$96.75	\$96.75
Stan H. Van Etten	002872	4/22/97	0/0/00			Voided
VANSTA	History	EXP0497SVEA	INV	4/22/97	\$96.75	\$0.00
Stan H. Van Etten	004665	5/22/97	0/0/00			
VANSTA	History	EXPDALLAS	INV	8/1/98	\$124.00	\$0.00
Stan H. Van Etten	034290	8/31/98	0/0/00			
VANSTA	History	EXPEUROPEINVEST	INV	6/1/98	\$625.98	\$0.00
Stan H. Van Etten	031577	7/1/98	0/0/00	Meeting European Investors		

System: 12/9/98 10:08:41 PM

TRANSACTION INQUIRY REPORT

Page: 2

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
VANSTA	History	EXPCHARLINGEN	INV	8/1/98	\$1,818.48	\$0.00
Stan H. Van Etten	034293	8/31/98	0/0/00			
VANSTA	History	EXPINVESTORS	INV	6/27/98	\$496.20	\$0.00
Stan H. Van Etten	031578	7/27/98	0/0/00			
VANSTA	History	EXPNISC	INV	8/12/98	\$39.00	\$0.00
Stan H. Van Etten	034284	9/11/98	0/0/00			
VANSTA	History	EXPNASHVILLE	INV	8/6/98	\$85.42	\$0.00
Stan H. Van Etten	034285	9/5/98	0/0/00			
VANSTA	History	EXPRALCHAMCOMM	INV	8/28/98	\$471.83	\$0.00
Stan H. Van Etten	034286	9/27/98	0/0/00			
VANSTA	History	EXPREGENTS	INV	6/1/98	\$108.00	\$0.00
Stan H. Van Etten	031562	7/1/98	0/0/00	travel to regional events		
VANSTA	History	EXPSRINGFIELD	INV	8/1/98	\$213.09	\$0.00
Stan H. Van Etten	034288	8/31/98	0/0/00			
VANSTA	History	EXPVICTORIABC	INV	8/1/98	\$1,736.42	\$0.00
Stan H. Van Etten	034292	8/31/98	0/0/00			
VANSTA	History	OCTBOOKROYALTIES	INV	10/15/97	\$43,062.00	\$43,062.00
Stan H. Van Etten	013762	11/14/97	0/0/00	Voided		
VANSTA	History	ROYALTIES/SEPT	INV	9/18/97	\$41,600.00	\$41,600.00
Stan H. Van Etten	011520	10/18/97	0/0/00	Voided		
VANSTA	History	SASKATOON RODEO	INV	10/16/97	\$4,000.00	\$0.00
Stan H. Van Etten	013106	11/15/97	0/0/00			
VANSTA	History	STANS CHECK	INV	5/2/97	\$32,858.69	\$32,858.69
Stan H. Van Etten	002799	6/1/97	0/0/00	Voided		
VANSTA	History	AUG/SEPT VISA CHGS	CRM	12/31/97	\$22,845.16	\$0.00
Stan H. Van Etten	020283	0/0/00	0/0/00			
VANSTA	History	CNEXP0497SVE	CRM	10/24/97	\$96.75	\$0.00
Stan H. Van Etten	013568	0/0/00	0/0/00	Stan Van Etten		
VANSTA	History	NOV VISA CHARGES	CRM	12/31/97	\$17,757.76	\$0.00
Stan H. Van Etten	020265	0/0/00	0/0/00			
VANSTA	History	SEPT VISA CHARGES	CRM	12/31/97	\$14,931.21	\$0.00
Stan H. Van Etten	020284	0/0/00	0/0/00			
VANSTA	History	000000000000000013984	PMT	5/2/97	\$32,858.69	\$32,858.69
Stan H. Van Etten	001267	0/0/00	0/0/00	Voided		
VANSTA	Work	1263	PMT	7/10/98	\$234,341.57	\$0.00
Stan H. Van Etten	023089	0/0/00	0/0/00			

System: 12/9/98 10:08:41 PM

TRANSACTION INQUIRY REPORT

Page: 3

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount

Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		

VANSTA	History	1265	PMT	7/10/98	\$234,341.57	\$0.00
Stan H. Van Etten	023094	0/0/00	0/0/00			
VANSTA	History	14392	PMT	10/16/97	\$4,000.00	\$0.00
Stan H. Van Etten	010098	0/0/00	0/0/00			
VANSTA	History	1895	PMT	7/31/98	\$1,230.18	\$0.00
Stan H. Van Etten	023766	0/0/00	0/0/00			
VANSTA	History	20373	PMT	4/23/98	\$6,273.44	\$0.00
Stan H. Van Etten	018931	0/0/00	0/0/00			
VANSTA	History	20717	PMT	4/30/98	\$1,693.32	\$0.00
Stan H. Van Etten	019305	0/0/00	0/0/00			
VANSTA	History	20866	PMT	5/5/98	\$21,000.00	\$0.00
Stan H. Van Etten	019487	0/0/00	0/0/00			
VANSTA	History	20867	PMT	5/5/98	\$5,000.00	\$0.00
Stan H. Van Etten	019488	0/0/00	0/0/00			
VANSTA	History	22002	PMT	5/18/98	\$7,500.00	\$0.00
Stan H. Van Etten	020664	0/0/00	0/0/00			
VANSTA	History	22244	PMT	5/19/98	\$20,000.00	\$20,000.00
Stan H. Van Etten	020914	0/0/00	0/0/00	Voided		
VANSTA	History	23853	PMT	6/15/98	\$250.00	\$0.00
Stan H. Van Etten	022612	0/0/00	0/0/00			
VANSTA	History	23930	PMT	6/18/98	\$2,278.70	\$0.00
Stan H. Van Etten	022713	0/0/00	0/0/00			
VANSTA	History	3072	PMT	9/11/98	\$4,488.24	\$0.00
Stan H. Van Etten	025011	0/0/00	0/0/00			

47 Document(s)

System: 12/9/98 10:08:51 PM
User Date: 12/9/98

International Heritage, Inc.
TRANSACTION INQUIRY REPORT
Payables Management

Page: 1
User ID: ALEX

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount

Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		

VANSTA-FLX	History	MAR-98 FLEX LVL CK	INV	5/15/98	\$21,037.89	\$0.00
Stan Van Etten	027582	5/15/98	0/0/00	Mar-98 Flex Lvl ck		
VANSTA-FLX	History	21990	PMT	5/15/98	\$21,037.89	\$0.00
Stan Van Etten	020646	0/0/00	0/0/00	Mar-98 Flex Lvl ck		

2 Document(s)

TIME SHEET

PAYROLLS BY PAYCHEX
INTERNATIONAL HERITAGE INC

40022 (P. 18/18)
0057-3484

PAGE 2

EMPLOYEE NAME										REGULAR HOURS		OVERTIME HOURS		1 BONUS		2 COMMISSION		01 ADVANCE		02 SAVINGS		03 SICK		04 VACAT		05 PERS EMERG														
EMP#	SOC SEC #	FRL OT	SALARY	WTRK	YTD COMP	LAST RT	RATE 1	VAC HR	VAC WAGES	START DT	RATE 2	SICK HR	SICK WAGES	BIRTH DT	RATE 3	ED EX	ADD %	ST	ST EX	ADD %	06 HEALTH	11 MISC DED	07 HOLIDAY	12 SAVE DD	17	22	27	08 GARNISH	13 REDUCED LOAN	19	24	29	09 GARN PAY	14 BEREAVEMENT	15	20	25	30		
DWAYNE D. HALLMAN																																								
46.00	75192.29	02/03/97	1	RT1																																				
W 41		NCR	M 3																																					
LINDA HALSTEAD																																								
44.00	35157.86	01/05/98	1	RT1																																				
8.00	153.84	01/05/98	2	RT2																																				
S 31		NCR	H 3																																					
ROBERT HUKETZALIE																																								
367	592-33-4387			RT1																																				
16.00	38461.52	07/16/98	1	RT2																																				
W 41		NCR	M 4																																					
MELISSA LYCAN																																								
276	235-23-1076			RT1																																				
44.00	23307.59	05/11/98	1	RT2																																				
16.00	230.72	01/05/98	2	RT3																																				
S 31		NCR	S 0																																					
GEORGINA MOLLICK																																								
238	152-64-8935			RT1																																				
46.00	90767.28	10/01/97	1	RT2																																				
40.00	1921.20	10/01/97	2	RT3																																				
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ANGIE C STEWART																																								
42	243-33-9213			RT1																																				
46.00	40961.57	04/27/98	1	RT2																																				
W 01		NCR	M 0																																					
STANLEY H. VAN ETEN																																								
30	266-77-5788			RT1																																				
6.00	1028086.52	10/26/98	1	RT2																																				
W 01		NCR	M 0																																					
ANNA WASHBURN																																								
28	251-35-5953			RT1																																				
46.00	39807.71	07/18/97	1	RT2																																				
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TOTALS																																								
NEXT CALL DAY: 11/23/98																																								
NEXT CALL TIME: 04:58 PM																																								
PHONE # (918) 841-1520																																								
FAX # (918) 941-1533																																								
0057-3484 INTERNATIONAL HERITAGE INC																																								
MON 08:30-04:30 TUE 08:30-04:30 WED 08:30-04:30 THU 08:30-04:00																																								
RUN DATE 11/11/98																																								

QUESTION 21

Payments to Creditors. This list includes all payments made as salary, wages, bonuses, commissions, expense reimbursements and fees.

Prior to the bankruptcy, the Company was around 10-12 weeks behind in sending out commission checks which were already printed and held due to lack of funds. The sales representatives were released from their Agreement with IHI on 10/26/98 and subsequently, the Company reduced its employee base resulting in the cessation of commission calculation processes. The final calculation of commissions earned by independent retail sales representatives was through the first week in October. There is a 3 week lag period for calculation and processing between the week the commission was earned and the time the checks are printed. Due to the lack of staffing, for the earning periods between 10/8/98 and 10/26/98, the Company did not calculate nor send commission checks to representatives. The amounts listed for commissions owed to active representatives (to include insiders) most likely do include earnings for these periods. (The calculations can be performed in less than a weeks time frame if requested),

Exhibit 21a reflects commissions. Exhibit 21b reflects salary wages, expense reimbursements, bonuses and fees.

Below is a summary of Exhibits 21a, b & c:

<u>Name and Address of Creditor</u> <u>Relationship to Debtor</u>	<u>Date of</u> <u>Payment</u>	<u>Amount</u> <u>Paid</u>	<u>Amount Still</u> <u>Owing</u>
Barry Ackel 1239 Heyman Lane Alexandria, LA 71303 Director, Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	1,000.00	0.00
Acme Holdings 1239 Heyman Lane Alexandria, LA 71303 Entity related to Barry Ackel	(See Exhibit 21a, b & c for breakdown of payments and dates)	25,750.0	0.00
Insurance Investments 1239 Heyman Lane Alexandria, LA 71303 Entity related to Barry Ackel	(See Exhibit 21a, b & c for breakdown of payments and dates)	443,120.07	123,457.03
John D. Brothers 304 Swan's Mill Crossing Raleigh, NC 27609 Director, Officer, Employee	(See Exhibit 21a, b & c for breakdown of payments and dates)	444,583.72 (does not include Salary)	Unknown

Dee Brothers Spouse of John Brothers Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	228,422.22	43,486.37
Robert L. Chalmers 2800 Skymark Avenue Suite 33 Mississauga, Ontario Canada IAW5A6 Director, Consultant, Employee Of IHI Canada	(See Exhibit 21a, b & c for breakdown of payments and dates)	17,066.00 (does not include salary paid by IHI CAN)	Unknown
Evonne Eckenroth 5840 Rock Springs Circle Buford, Georgia 30518 Director, Vendor, Royalties	(See Exhibit 21a, b & c for breakdown of payments and dates)	206,837.05	Unknown
Jewels by Evonne Entity related to Evonne Eckenroth	(Currently unavailable to Debtor)	Unknown	Unknown
John Hemmer 88 Meadow Road Briarcliff Manor, NY 10510 Director	(See Exhibit 21a, b & c for breakdown of payments and dates)	5,188.96 (Director fees and expenses)	Unknown
Georgina M. Mollick 614-224 Capital Blvd. Raleigh, NC 27603 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	13,230.82 (does not include salary)	Unknown
David Nemelka 55 W. 200 North Provo, UT 84601 5% Owner	Unknown	Unknown	Unknown
Angie C. Stewart Rt. I Old Stage Road Buies Creek, NC 27506 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	949.79 (does not include salary)	Unknown
Christopher A. Reid 2208 Oxford Road Raleigh, NC 27608 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	2,983.76 (does not include salary)	Unknown

0. Kenneth Rudd, III 7992 Bradwick Way Melbourne, FL 32940 Director	(See Exhibit 21a, b & c for breakdown of payments and dates)	232,868.64	Unknown
Claude Savage 106 Benbow Lane Charlotte, NC 28214 Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	523,565.22	Unknown
Jean Savage 106 Benbow Lane Charlotte, NC 28214 Spouse to Claude Savage	N/A	N/A	N/A
Tracey E. Sabates Daughter to Claude Savage Independent Retail Sales Representative	(See Exhibit 21a & b for breakdown of payments and dates)	8,020.48	Unknown
Robin K. McDaniel Daughter to Claude Savage Independent Retail Sales Representative	N/A	N/A	N/A
Claude W. Savage, Jr. Son to Claude Savage Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	4,039.10	Unknown
Larry Smith 2435 E. North Street Greenville, SC 29615 Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	24,677.60	Unknown
Alpha Consulting 2435 East North Street Suite 360 Greenville, SC 29615 Entity related to Larry Smith	Unknown	Unknown	Unknown
Omega Leasing Entity related to Larry Smith	Unknown	Unknown	Unknown

Ryan Smith 2435 F. North Street Greenville, SC 29615 Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	1,262.54	Unknown
Imperial Management Fund 2435 East North Street, Suite 360 Greenville, SC 29615 Entity related to Larry Smith	Unknown	Unknown	Unknown
Stanley H. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Officer, Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	915,574.14	Unknown
Kerry L. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Spouse to Stanley H. Van Etten	N/A	N/A	N/A

The amounts still owing are contained in a computer and are managed by Great Plains software. Due to a problem with the computer and software, these amounts are temporarily unavailable. These amounts will be made available as soon as the technical problems are resolved.

EXHIBIT 21a

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
Barry Ackel 1239 Heyman lane Alexandria, LA 71303 Director	12/5/97	\$ 7,000.00		Acme Holdings
	12/12/97	\$ 7,750.00		Acme Holdings
	12/9/97	\$ 4,000.00		Acme Holdings
	12/19/97	\$ 7,000.00		Acme Holdings
	12/26/97	\$ 12,500.00		Insurance Investments
	12/30/97	\$ 13,000.00		Insurance Investments
	1/7/98	\$ 12,000.00		Insurance Investments
	1/13/98	\$ 11,500.00		Insurance Investments
	1/13/98	\$ 4,000.00		Insurance Investments
	1/19/98	\$ 8,500.00		Insurance Investments
	1/27/98	\$ 10,250.00		Insurance Investments
	2/2/98	\$ 10,750.00		Insurance Investments
	2/9/98	\$ 13,250.00		Insurance Investments
	2/10/98	\$ 4,000.00		Insurance Investments
	2/16/98	\$ 10,500.00		Insurance Investments
	2/23/98	\$ 14,750.00		Insurance Investments
	3/3/98	\$ 13,500.00		Insurance Investments
	3/10/98	\$ 13,000.00		Insurance Investments
	4/10/98	\$ 17,250.00		Insurance Investments
	4/13/98	\$ 14,750.00		Insurance Investments
	4/22/98	\$ 4,000.00		Insurance Investments
	11/15/98	\$ 55,150.07		Insurance Investments
	4/23/98	\$ 12,000.00		Insurance Investments
	5/7/98	\$ 16,500.00		Insurance Investments
	5/20/98	\$ 14,750.00		Insurance Investments
	5/22/98	\$ 13,470.00		Insurance Investments
	5/23/98	\$ 10,000.00		Insurance Investments
	5/24/98	\$ 9,500.00		Insurance Investments
	5/25/98	\$ 9,000.00		Insurance Investments
	5/26/98	\$ 10,500.00		Insurance Investments
	5/28/98	\$ 8,250.00		Insurance Investments
	6/3/98	\$ 12,750.00		Insurance Investments
	6/10/98	\$ 10,750.00		Insurance Investments
	6/16/98	\$ 12,750.00		Insurance Investments
	6/23/98	\$ 7,500.00		Insurance Investments
	6/30/98	\$ 11,750.00		Insurance Investments
7/7/98	\$ 10,000.00		Insurance Investments	
7/15/98	\$ 7,750.00		Insurance Investments	
7/21/98	\$ 5,500.00		Insurance Investments	
7/28/98	\$ 8,750.00		Insurance Investments	
8/6/98	\$ 9,000.00		Insurance Investments	
8/13/98		\$ 12,750.00	Insurance Investments	
8/19/98		\$ 12,000.00	Insurance Investments	
8/27/98		\$ 12,750.00	Insurance Investments	
9/1/98		\$ 10,500.00	Insurance Investments	
9/11/98		\$ 15,000.00	Insurance Investments	
9/18/98		\$ 10,857.24	Insurance Investments	

**Name and Address of Creditor
and Relationship to Debtor**

**Date of
Payment**

**Amount
Paid**

**Amount
Still Owing**

Name in System

9/24/98	\$	8,000.00	Insurance Investments
10/1/98	\$	7,500.00	Insurance Investments
10/8/98	\$	5,750.00	Insurance Investments
10/14/98	\$	12,599.79	Insurance Investments
10/21/98	\$	7,750.00	Insurance Investments
10/28/98	\$	8,000.00	Insurance Investments

John D. Brothers
304 Swan's Mill Crossing
Raleigh, NC 27609
Director, Officer

Did not earn anything from 11/25/97 to 11/25/98

Dee Brothers
Spouse of John Brothers
Independent Retail Sales Representative

12/5/97	\$	7,500.00
12/12/97	\$	8,500.00
12/9/97	\$	4,000.00
12/19/97	\$	7,500.00
12/26/97	\$	7,500.00
12/30/97	\$	8,000.00
1/7/98	\$	8,750.00
1/13/98	\$	5,500.00
1/13/98	\$	4,000.00
1/19/98	\$	6,250.00
1/27/98	\$	8,000.00
2/2/98	\$	7,750.00
2/9/98	\$	7,500.00
2/10/98	\$	4,000.00
2/23/98	\$	8,000.00
3/3/98	\$	5,500.00
3/10/98	\$	6,250.00
4/10/98	\$	6,000.00
4/13/98	\$	8,250.00
4/22/98	\$	4,000.00
11/15/98	\$	11,672.22
4/23/98	\$	4,500.00
5/7/98	\$	7,500.00
5/20/98	\$	6,250.00
5/22/98	\$	3,750.00
5/23/98	\$	2,500.00
5/24/98	\$	2,500.00
5/25/98	\$	3,750.00
5/26/98	\$	4,500.00
5/28/98	\$	3,000.00
6/3/98	\$	5,000.00
6/10/98	\$	5,000.00
6/16/98	\$	3,000.00
6/23/98	\$	5,500.00
6/30/98	\$	5,000.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name In System</u>
	7/7/98	\$ 3,250.00		
	7/15/98	\$ 4,000.00		
	7/21/98	\$ 4,250.00		
	7/28/98	\$ 4,000.00		
	8/6/98	\$ 6,750.00		
	8/13/98		\$ 2,500.00	
	8/19/98		\$ 3,000.00	
	8/27/98		\$ 3,500.00	
	9/1/98		\$ 2,500.00	
	9/11/98		\$ 6,250.00	
	9/18/98		\$ 250.00	
	9/24/98		\$ 1,750.00	
	10/1/98		\$ 2,750.00	
	10/8/98		\$ 13,736.37	
	10/14/98		\$ 2,250.00	
	10/21/98		\$ 5,000.00	

Robert L. Chalmers
2800 Skymark Avenue, Suite 33
Mississauga, Ontario, Canada L4W5A6
Director

Did not earn anything from 11/25/97 to 11/25/98

Evonne Eckenroth
5840 Rock Springs Circle
Buford, Georgia 30518
Director

12/5/97	\$ 4,500.00
12/12/97	\$ 1,500.00
12/9/97	\$ 1,500.00
12/19/97	\$ 250.00
12/26/97	\$ 1,750.00
12/30/97	\$ 2,750.00
1/7/98	\$ 2,750.00
1/13/98	\$ 250.00
1/13/98	\$ 1,500.00
1/19/98	\$ 500.00
1/27/98	\$ 1,000.00
2/2/98	\$ 3,500.00
2/9/98	\$ 3,000.00
2/10/98	\$ 1,500.00
2/16/98	\$ 1,000.00
2/23/98	\$ 4,000.00
3/3/98	\$ 2,750.00
3/10/98	\$ 2,500.00
4/10/98	\$ 500.00
4/13/98	\$ 2,750.00
4/22/98	\$ 1,500.00
11/15/98	\$ 1,044.31
4/23/98	\$ 250.00
5/7/98	\$ 250.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owning</u>	<u>Name in System</u>
	5/22/98	\$ 1,000.00		
	5/26/98	\$ 250.00		
	6/10/98	\$ 250.00		
	6/16/98	\$ 500.00		
	9/11/98		\$ 500.00	

John Hemmer
88 Meadow Road
Briarcliff Manor, NY 10510
Director

No record in system

Harry B. Mains
593 Hawks Gill Island Drive
Satellite Beach, FL 32937
Director

No record in system

Georgina M. Mollick
614-224 Capital Blvd.
Raleigh, NC 27603
Officer

No record in system

Angie C. Stewart
Rt. 1 Old Stage Road
Bules Creek, NC 27506
Officer

No record in system

Christopher A. Reid
2208 Oxford Road
Raleigh, NC 27608
Officer

No record in system

O. Kenneth Rudd, III
7992 Bradwick Way
Melbourne, FL 32940
Director

No record in system
(Under a Corporate Name? Couldn't find anything under Ken Rudd)

Claude Savage
106 Benbow Lane
Charlotte, NC 28214
Director, 5% Owner

12/5/97	\$ 13,250.00
12/12/97	\$ 12,750.00
12/9/97	\$ 6,000.00
12/19/97	\$ 11,500.00
12/26/97	\$ 12,500.00
12/30/97	\$ 12,750.00
1/7/98	\$ 12,500.00
1/13/98	\$ 11,250.00
1/13/98	\$ 6,000.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	1/19/98	\$ 11,500.00		
	1/27/98	\$ 9,500.00		
	2/2/98	\$ 10,250.00		
	2/9/98	\$ 12,102.50		
	2/10/98	\$ 6,000.00		
	2/16/98	\$ 12,750.00		
	2/23/98	\$ 11,000.00		
	3/3/98	\$ 11,750.00		
	3/10/98	\$ 13,250.00		
	4/10/98	\$ 13,000.00		
	4/13/98	\$ 12,750.00		
	11/15/98	\$ 25,979.34		
	4/23/98	\$ 11,250.00		
	5/7/98	\$ 10,750.00		
	5/20/98	\$ 9,500.00		
	5/22/98	\$ 5,000.00		
	5/23/98	\$ 5,750.00		
	5/24/98	\$ 5,750.00		
	5/25/98	\$ 8,000.00		
	5/26/98	\$ 8,500.00		
	5/28/98	\$ 8,250.00		
	6/3/98	\$ 8,000.00		
	6/10/98	\$ 9,500.00		
	6/16/98	\$ 7,750.00		
	6/23/98	\$ 8,250.00		
	6/30/98	\$ 7,250.00		
	7/7/98	\$ 5,500.00		
	7/15/98	\$ 8,500.00		
	7/21/98	\$ 5,000.00		
	7/28/98	\$ 9,000.00		
	8/6/98	\$ 5,500.00		
	8/13/98		\$ 6,500.00	
	8/19/98		\$ 7,000.00	
	8/27/98		\$ 6,500.00	
	9/1/98		\$ 6,750.00	
	9/11/98		\$ 7,500.00	
	9/18/98		\$ 6,750.00	
	9/24/98		\$ 8,000.00	
	10/1/98		\$ 7,750.00	
	10/8/98		\$ 6,750.00	
	10/14/98		\$ 3,750.00	
	10/21/98		\$ 15,500.00	
	10/28/98		\$ 5,000.00	

Jean Savage
106 Benbow Lane
Charlotte, NC 28214

Did not earn anything from 11/25/97 to 11/25/98

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owng</u>	<u>Name in System</u>
Spouse to Claude Savage				
Tracey E. Sabates	12/5/97	\$ 1,000.00		
Daughter to Claude Savage	12/12/97	\$ 500.00		
Independent Retail Sales Representative	12/19/97	\$ 2,000.00		
	12/26/97	\$ 500.00		
	2/2/98	\$ 500.00		
	3/3/98	\$ 500.00		
	11/15/98	\$ 668.36		
	5/20/98	\$ 1,000.00		
	5/23/98	\$ 250.00		
	7/21/98	\$ 250.00		
	10/21/98		\$ 500.00	
Robin K. McDaniel				
Daughter to Claude Savage				
Independent Retail Sales Representative				
				Did not earn anything from 11/25/97 - 11/25/98
Claude W. Savage, Jr.	12/12/97	\$ 250.00		
Son to Claude Savage	2/9/98	\$ 250.00		
Independent Retail Sales Representative	11/15/98	\$ 2,539.10		
	5/7/98	\$ 500.00		
	5/20/98	\$ 500.00		
	10/21/98		\$ 500.00	
Larry Smith	12/5/97	\$ 8,750.00		Omega Leasing
2435 E. North Street	12/12/97	\$ 8,250.00		Omega Leasing
Greenville, SC 29615	12/9/97	\$ 4,000.00		Omega Leasing
Director, 5% Owner	12/19/97	\$ 8,750.00		Omega Leasing
	1/13/98	\$ 4,000.00		Omega Leasing
	12/26/97	\$ 8,750.00		Alpha Consulting
	12/30/97	\$ 7,500.00		Alpha Consulting
	1/7/98	\$ 7,500.00		Alpha Consulting
	1/13/98	\$ 9,500.00		Alpha Consulting
	1/13/98	\$ 1,500.00		Alpha Consulting
	1/19/98	\$ 7,500.00		Alpha Consulting
	1/27/98	\$ 8,250.00		Alpha Consulting
	2/2/98	\$ 8,000.00		Alpha Consulting
	2/9/98	\$ 8,500.00		Alpha Consulting
	2/10/98	\$ 4,000.00		Alpha Consulting
	2/16/98	\$ 7,750.00		Alpha Consulting
	2/23/98	\$ 8,750.00		Alpha Consulting
	3/3/98	\$ 8,750.00		Alpha Consulting
	3/10/98	\$ 8,250.00		Alpha Consulting
	4/10/98	\$ 8,250.00		Alpha Consulting
	4/13/98	\$ 8,500.00		Alpha Consulting
	4/22/98	\$ 4,000.00		Alpha Consulting

**Name and Address of Creditor
and Relationship to Debtor**

**Date of
Payment**

**Amount
Paid**

**Amount
Still Owing**

Name in System

4/23/98	\$ 8,000.00	Alpha Consulting
5/7/98	\$ 7,500.00	Alpha Consulting
5/20/98	\$ 5,250.00	Alpha Consulting
5/22/98	\$ 6,500.00	Alpha Consulting
5/23/98	\$ 5,500.00	Alpha Consulting
5/24/98	\$ 6,000.00	Alpha Consulting
5/25/98	\$ 6,250.00	Alpha Consulting
5/26/98	\$ 7,750.00	Alpha Consulting
5/28/98	\$ 5,000.00	Alpha Consulting
6/3/98	\$ 7,500.00	Alpha Consulting
6/10/98	\$ 5,250.00	Alpha Consulting
6/16/98	\$ 7,000.00	Alpha Consulting
6/23/98	\$ 5,000.00	Alpha Consulting
6/30/98	\$ 5,000.00	Alpha Consulting
7/7/98	\$ 5,000.00	Alpha Consulting
7/15/98	\$ 5,000.00	Alpha Consulting
7/21/98	\$ 6,000.00	Alpha Consulting
7/28/98	\$ 5,250.00	Alpha Consulting
8/6/98	\$ 5,000.00	Alpha Consulting
8/13/98		\$ 5,500.00 Alpha Consulting

Ryan Smith
2435 E. North Street
Greenville, SC 29615
Independent Retail Sales Representative

12/5/97	\$ 2,500.00
12/12/97	\$ 2,500.00
12/9/97	\$ 1,000.00
12/19/97	\$ 3,500.00
1/13/98	\$ 1,000.00
12/26/97	\$ 2,500.00
12/30/97	\$ 2,500.00
1/7/98	\$ 2,750.00
1/13/98	\$ 500.00
1/19/98	\$ 500.00
1/27/98	\$ 2,500.00
2/2/98	\$ 4,000.00
2/9/98	\$ 2,750.00
2/10/98	\$ 1,000.00
2/16/98	\$ 2,500.00
2/23/98	\$ 2,750.00
3/3/98	\$ 4,000.00
3/10/98	\$ 2,500.00
4/10/98	\$ 2,500.00
4/13/98	\$ 2,500.00

Ryan Smith
Ryan Smith
Ryan Smith
Ryan Smith
Ryan Smith
Red Sunset Management
Red Sunset Management
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Red Sunset Management
Red Sunset Management

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	4/22/98	\$ 1,000.00		Red Sunset Management
	11/15/98	\$ 13,686.92		Red Sunset Management
	4/23/98	\$ 2,500.00		Red Sunset Management
	5/7/98	\$ 2,500.00		Red Sunset Management
	5/20/98	\$ 4,250.00		Red Sunset Management
	5/22/98	\$ 2,500.00		Red Sunset Management
	5/23/98	\$ 2,500.00		Red Sunset Management
	5/24/98	\$ 1,000.00		Red Sunset Management
	5/25/98	\$ 1,250.00		Red Sunset Management
	5/26/98	\$ 1,250.00		Red Sunset Management
	5/28/98	\$ 2,500.00		Red Sunset Management
	6/3/98	\$ 2,500.00		Red Sunset Management
	6/10/98	\$ 5,000.00		Red Sunset Management
	6/16/98	\$ 2,500.00		Red Sunset Management
	6/23/98	\$ 250.00		Red Sunset Management
	6/30/98	\$ 1,500.00		Red Sunset Management
	7/7/98	\$ 2,500.00		Red Sunset Management
	7/15/98	\$ 250.00		Red Sunset Management
	7/21/98	\$ 750.00		Red Sunset Management
	7/28/98	\$ 1,000.00		Red Sunset Management
	8/6/98	\$ 1,500.00		Red Sunset Management
	8/13/98		\$ 2,500.00	Red Sunset Management
	8/27/98		\$ 2,500.00	Red Sunset Management
	9/1/98		\$ 2,500.00	Red Sunset Management
	9/11/98		\$ 2,500.00	Red Sunset Management
	9/24/98		\$ 2,500.00	Red Sunset Management
	10/1/98		\$ 2,500.00	Red Sunset Management
	10/8/98		\$ 250.00	Red Sunset Management
	10/14/98		\$ 250.00	Red Sunset Management
	10/21/98		\$ 500.00	Red Sunset Management
	10/28/98		\$ 2,500.00	Red Sunset Management

Imperial Management Fund
 2435 East North Street, Suite 360
 Greenville, SC 29615
 Entity owned by Larry Smith

No record in system

Stanley H. Van Etten	12/5/97	\$ 55,707.45
10504 Tredwodd Drive	12/12/97	\$ 55,878.45
Raleigh, NC 27608	12/19/97	\$ 39,355.63
Officer, Director, 5% Owner	12/26/97	\$ 41,117.99
	12/30/97	\$ 33,438.12
	1/7/98	\$ 33,072.04
	1/13/98	\$ 21,206.52
	1/19/98	\$ 31,767.46
	1/27/98	\$ 27,183.94
	2/2/98	\$ 37,838.62

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	2/9/98	\$ 46,041.11		
	2/16/98	\$ 51,294.00		
	2/23/98	\$ 60,482.90		
	3/3/98	\$ 65,976.55		
	3/10/98	\$ 61,662.26		
	4/10/98	\$ 69,193.22		
	4/13/98	\$ 75,535.52		
	4/23/98	\$ 70,261.71		
	5/7/98	\$ 108,914.07		
	5/20/98	\$ 111,744.94		
	5/22/98	\$ 20,414.66		
	5/23/98	\$ 16,976.83		
	5/24/98	\$ 12,194.88		
	5/25/98	\$ 22,189.02		
	5/26/98	\$ 28,847.86		
	5/28/98	\$ 25,249.70		
	6/3/98	\$ 55,575.37		
	6/10/98	\$ 25,952.42		
	6/16/98	\$ 25,645.03		
	6/23/98	\$ 24,344.72		
	6/30/98	\$ 22,701.51		
	7/7/98	\$ 43,685.43		
	7/15/98	\$ 22,611.42		
	7/21/98	\$ 29,309.02		
	7/28/98	\$ 18,653.26		
	8/6/98	\$ 21,698.34		
	8/13/98	\$ 18,778.01		
	8/19/98	\$ 41,603.48		
	8/27/98	\$ 25,965.68		
	9/1/98	\$ 17,739.42		
	9/11/98	\$ 25,826.10		
	9/18/98	\$ 34,078.06		
	9/24/98	\$ 12,141.51		
	10/1/98	\$ 13,419.75		
	10/8/98	\$ 12,774.96		
	10/14/98	\$ 10,308.49		
	10/21/98		\$ 29,801.55	
	10/28/98		\$ 8,019.02	

Kerry L. Van Etten
10504 Tredwood Drive
Raleigh, NC 27608
Spouse to Stanley H. Van Etten

STANLEY H. VAN ET TEN
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT I

	1995	1996	1997	1998
BOOK ROYALTIES-IHI	\$15,300	\$66,000	\$200,970	\$0
BOOK ROYALTIES-MAYFLOWER HOLDINGS, INC.	\$0	\$0	\$0	\$37,500
BOD COMPENSATION	\$0	\$900	\$400	\$0
W-2 INCOME	\$0	\$1,533,142	\$3,256,957	\$503,089
TOTAL	<u>\$15,300</u>	<u>\$1,600,042</u>	<u>\$3,458,327</u>	<u>\$540,589</u>
				<u>\$5,614,258</u>

NOTE -- FOR YEARS 1996 AND 1997 STANLEY H. VAN ET TEN'S EFFECTIVE TAX RATE WAS 40%.

CLAUDE SAVAGE
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT II

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
VIDEO ROYALTIES	\$0	\$1,942	\$30,816	\$2,718
TRANSFER OF FORD EXPLORER	\$0	\$27,589	\$0	\$0
1099 INCOME	\$209,800	\$530,600	\$728,138	\$145,853
ADDITIONAL COMPENSATION	\$0	\$227,000	\$57,830	\$64,460
BOD COMPENSATION	\$0	\$900	\$400	\$0
TOTAL	<u>\$209,800</u>	<u>\$788,031</u>	<u>\$817,184</u>	<u>\$213,031</u>
				<u>\$2,028,046</u>

LARRY SMITH
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT III

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BOD COMPENSATION				
1099 INCOME	\$0	\$900	\$400	\$0
ADDITIONAL COMPENSATION	\$122,200	\$462,300	\$626,742	\$106,001
	\$14,622	\$57,900	\$185,068	\$81,693
TOTAL	<u>\$136,822</u>	<u>\$521,100</u>	<u>\$812,210</u>	<u>\$187,694</u>
				<u>\$1,657,826</u>

NOTE -- THIS INCOME HAS BEEN PAID AT THE DIRECTION OF LARRY SMITH TO OMEGA LEASING SERVICES AND ALPHA CONSULTANTS GUILD.

STANLEY H. VAN ETTEN
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT I

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BOOK ROYALTIES-IHI	\$15,300	\$66,000	\$200,970	\$0
BOOK ROYALTIES-MAYFLOWER HOLDINGS, INC.	\$0	\$0	\$0	\$37,500
BOD COMPENSATION	\$0	\$900	\$400	\$0
W-2 INCOME	\$0	\$1,533,142	\$3,256,957	\$503,089
TOTAL	<u>\$15,300</u>	<u>\$1,600,042</u>	<u>\$3,458,327</u>	<u>\$540,589</u>
				<u>\$5,614,258</u>

NOTE -- FOR YEARS 1996 AND 1997 STANLEY H. VAN ETTEN'S EFFECTIVE TAX RATE WAS 40%.

MAYFLOWER AVIATION, LLC
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT IV

	1995	1996	1997	1998
AIRPLANE SERVICES-NOTE 1	\$0	\$27,844	\$328,691	\$15,705
				<u>\$372,240</u>

NOTE 1 -- STANLEY & KERRY VAN ETEN OWN 50% EACH OF THIS COMPANY. THE COMPANY HAD NET LOSSES ON ITS 1996 FEDERAL TAX RETURN OF (\$39,915) AND NET LOSSES ON ITS 1997 FEDERAL TAX RETURN OF (\$442,912). IHI USED THIS PLANE FOR BUSINESS PURPOSES AND ALL PERSONAL EXPENSES WERE REIMBURSED BY THE APPROPRIATE PARTY. IN ADDITION, THE PLANE RENTAL PRICE WAS BASED ON CURRENT MARKET PRICES.

EXHIBIT 3h

MAYFLOWER HOLDINGS, INC.
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT V

	1995	1996	1997	1998
BASE OF THE TREE 1099-NOTE 1	\$118,624			
REPAYMENT OF DEBT AND OTHER				
EXPENSES -- \$252,159	\$0			
REPAYMENT OF DEFERRED REGISTRATION				
FEEES -- \$48,137		\$0		
REPAYMENT OF DEFERRED REGISTRATION			\$0	
FEEES -- \$94,225			\$49,223	\$85,802
NET BOOK ROYALTY FEES			\$258,000	
REFERRAL FEES FROM VENDORS				
TOTAL	<u>\$118,624</u>	<u>\$0</u>	<u>\$307,223</u>	<u>\$85,802</u>
				<u>\$511,649</u>

NOTE 1 -- THIS COMPANY WAS 100% OWNED BY STANLEY H. VAN ETEN AND WAS A C CORPORATION.
THE COMPANY PAID \$36,488 IN FEDERAL AND STATE INCOME TAX DURING 1995. IN 1996, THE COMPANY
CONVERTED TO AN S CORPORATION.

CLAUDE SAVAGE
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT II

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
VIDEO ROYALTIES	\$0	\$1,942	\$30,816	\$2,718
TRANSFER OF FORD EXPLORER	\$0	\$27,589	\$0	\$0
1099 INCOME	\$209,800	\$530,600	\$728,138	\$145,853
ADDITIONAL COMPENSATION	\$0	\$227,000	\$57,830	\$64,460
BOD COMPENSATION	\$0	\$900	\$400	\$0
TOTAL	<u>\$209,800</u>	<u>\$788,031</u>	<u>\$817,184</u>	<u>\$2,028,046</u>

LARRY SMITH
 ANALYSIS OF COMPENSATION
 YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
 EXHIBIT III

	1995	1996	1997	1998
BOD COMPENSATION	\$0	\$900	\$400	\$0
1099 INCOME	\$122,200	\$462,300	\$626,742	\$106,001
ADDITIONAL COMPENSATION	\$14,622	\$57,900	\$185,068	\$81,693
TOTAL	<u>\$136,822</u>	<u>\$521,100</u>	<u>\$812,210</u>	<u>\$187,694</u>
				<u>\$1,657,826</u>

NOTE -- THIS INCOME HAS BEEN PAID AT THE DIRECTION OF LARRY SMITH TO OMEGA LEASING SERVICES AND
 ALPHA CONSULTANTS GUILD.